

Fill in this information to identify the case:

Debtor Name Livingscapes LLC

United States Bankruptcy Court for the: Middle District of Tennessee



Case number: 3:20bk-03561

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December

Date report filed: 01/15/2021
MM/DD/YYYY

Line of business: Landscaping

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: James Livingston

Original signature of responsible party



Printed name of responsible party

James Livingston

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 84,765.00**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 61,156.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 91,052.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -29,896.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 54,869.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*\$ 0.00

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 36,099.25
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 9
27. What is the number of employees as of the date of this monthly report? 10

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 350.00
31. How much have you paid in total other professional fees since filing the case? \$ 2,100.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	--	Column B	=	Column C
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>37,287.00</u>	--	\$ <u>61,156.00</u>	=	\$ <u>23,869.00</u>
33. Cash disbursements	\$ <u>87,287.00</u>	--	\$ <u>91,052.00</u>	=	\$ <u>3,765.00</u>
34. Net cash flow	\$ <u>-50,000.00</u>	--	\$ <u>29,896.00</u>	=	\$ <u>20,104.00</u>
35. Total projected cash receipts for the next month:					\$ <u>36,099.25</u>
36. Total projected cash disbursements for the next month:					= \$ <u>85,538.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-49,438.75</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Livingscapes Inc

PROFIT AND LOSS

December 2020

	TOTAL
Income	
41000 Sales of Product Income	10,048.68
42000 Services	51,107.07
Total Income	\$61,155.75
GROSS PROFIT	\$61,155.75
Expenses	
60200 Bank Charges & Fees	234.36
61100 Insurance	
61110 General Liability Insurance	1,667.47
Total 61100 Insurance	1,667.47
61400 Meals & Entertainment	
61430 Meals - Employees (Meetings)	41.56
Total 61400 Meals & Entertainment	41.56
61600 Office Expenses	18.66
61700 Office Supplies & Software	49.15
62000 Legal & Professional Services	
62010 Accounting & Administrative	350.00
62030 Attorneys & Legal Fees	1,625.00
Total 62000 Legal & Professional Services	1,975.00
62200 Rent & Lease (Buildings)	4,860.93
62300 Rent & Leased Equipment	2,200.00
62400 Repairs & Maintenance	297.49
62500 Materials & Supplies	19,831.43
62600 Telephone & Internet	
62620 Cell Phone	502.03
Total 62600 Telephone & Internet	502.03
62700 Tools	238.60
63000 Taxes Paid	
63010 Local Taxes	1,626.76
Total 63000 Taxes Paid	1,626.76
63100 Utilities	49.36
63210 Salaries & Wages	
63221 Wages (Hourly) - Regular Pay	54,735.36
Total 63210 Salaries & Wages	54,735.36
67010 Dump & Waste Management	161.52
67300 Fuel	2,562.51
Total Expenses	\$91,052.19
NET OPERATING INCOME	\$ -29,896.44
Other Expenses	
67200 Reconciliation Discrepancies	-40.00
Total Other Expenses	\$ -40.00
NET OTHER INCOME	\$40.00
NET INCOME	\$ -29,856.44

LivingScapes Exhibit C

Date	Type	Total
12/24/2020	Payment	315.00
12/23/2020	Payment	175.00
12/23/2020	Payment	405.00
12/22/2020	Payment	100.00
12/22/2020	Payment	1,775.00
12/22/2020	Payment	1,590.00
12/22/2020	Payment	1,420.00
12/22/2020	Payment	846.25
12/22/2020	Payment	745.00
12/22/2020	Payment	510.00
12/22/2020	Payment	345.00
12/19/2020	Payment	645.00
12/16/2020	Payment	342.00
12/15/2020	Payment	1,900.00
12/15/2020	Payment	6,550.00
12/15/2020	Payment	1,085.00
12/15/2020	Payment	721.25
12/15/2020	Payment	520.00
12/15/2020	Payment	50.00
12/13/2020	Payment	670.00
12/12/2020	Payment	440.00
12/12/2020	Payment	1,885.00
12/11/2020	Payment	945.00
12/10/2020	Payment	100.00
12/10/2020	Payment	950.00
12/10/2020	Payment	902.00
12/10/2020	Payment	360.00
12/09/2020	Payment	195.00
12/09/2020	Payment	3,705.00
12/09/2020	Payment	2,413.75
12/09/2020	Payment	925.00
12/09/2020	Payment	330.00
12/08/2020	Payment	4,055.00
12/07/2020	Payment	455.00
12/07/2020	Payment	595.00
12/06/2020	Payment	1,679.50
12/04/2020	Payment	1,430.00
12/02/2020	Payment	438.75
12/02/2020	Payment	685.00
12/02/2020	Payment	180.00
12/02/2020	Payment	400.00
12/02/2020	Payment	425.00
12/02/2020	Payment	481.25
12/02/2020	Payment	655.00
12/02/2020	Payment	920.00
12/02/2020	Payment	1,100.00
12/02/2020	Payment	2,977.00
12/02/2020	Payment	10,819.00

Livingscapes Exhibit D

Date	Type	Payee	Category	Memo	Total
12/31/2020	Expense		Bank Charges & Fees	Service Charge	9.50
12/30/2020	Check		Bank Charges & Fees	NSF Fee Check	38.00
12/30/2020	Check		wages (Hourly) - Regular Pay	20122 Check	667.00
12/30/2020	Check		wages (Hourly) - Regular Pay	Check 2007 Check	616.60
				#0413 NASHVILLE TN 123020 PILOT #0413 NASHVILLE TN 123020 0365998463 51	
12/30/2020	Expense	Pilot	Fuel	Card#2282	3.71
				NATIONAL IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796	
12/30/2020	Expense	Penn	General Liability Insurance wages	C230961349 LIVINGSCA PES INC	1,549.97
12/29/2020	Check		(Hourly) - Regular Pay wages	Check 2017 Check	300.00
12/29/2020	Check		(Hourly) - Regular Pay wages	Check 2015 Check	515.09
12/29/2020	Check		(Hourly) - Regular Pay wages	Check 20125	428.50
12/29/2020	Check		(Hourly) - Regular Pay wages	Check 2009 Check	300.00
				6MAPCO NASHVILLE TN 12 BP#877460 6MAPCO NASHVILLE TN 122920 0364866775 74	
12/29/2020	Expense	BP	Fuel wages	Card#2282	30.01
12/28/2020	Check		(Hourly) - Regular Pay wages	Check 2019 Check	300.00
12/28/2020	Check		(Hourly) - Regular Pay	Check 2018 Check	561.49

12/28/2020	Check		wages (Hourly) - Regular Pay	Check 20126	609.37
12/28/2020	Check		wages (Hourly) - Regular Pay	Check 2006	300.00
12/28/2020	Check		wages (Hourly) - Regular Pay	Check 2003	597.97
12/28/2020	Expense	BP	Fuel	6MAPCO NASHVILLE TN 12 BP#877460 6MAPCO NASHVILLE TN 122820 0363866731 64 Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	15.28
12/25/2020	Expense	QuickBooks Payments	Bank Charges & Fees		3.15
12/24/2020	Check		wages (Hourly) - Regular Pay	Check 2014	75.00
12/24/2020	Check		wages (Hourly) - Regular Pay	Check 2013	492.78
12/24/2020	Check		wages (Hourly) - Regular Pay	Check 2011	300.00
12/24/2020	Check		wages (Hourly) - Regular Pay	Check 2010	536.68
12/24/2020	Expense		LIVINGS PAYROLL 190AWVV 190AWVV LIVINGS PAYROLL 190AWVV Wages (Hourly) - Regular Pay	1582663830 LIVINGSCA PES	94.50
12/24/2020	Expense		LIVINGS PAYROLL 190AWVV 190AWVV LIVINGS PAYROLL 190AWVV Wages (Hourly) - Regular Pay	1582663830 LIVINGSCA PES	1,060.34

			LIVINGS PAYROLL 190AWWW 190AWWW LIVINGS PAYROLL 190AWWW	
12/24/2020	Expense		Wages (Hourly) - Regular Pay	1582663830 LIVINGSCA PES 1,756.43
			#247 NASHVILLE TN 122420 TAKE 5 #247 NASHVILLE TN 122420	
12/24/2020	Expense		Repairs & Maintenance	007534 Card#2282 92.23
			#629 7034 CHARL NASHVILL LOWE'S #629 7034 CHARL NASHVILLE TN 122420	
12/24/2020	Expense	LOWE'S	Materials & Supplies	036829 Card#2282 20.45
			wages (Hourly) - Regular Pay	Check 20124 Check 453.23
12/23/2020	Check		wages (Hourly) - Regular Pay	Check 20123 Check 393.00
			SERVICE S NASHVILLE TN 12 SHELL SERVICE S NASHVILLE TN 122220 0357087289 41	
12/23/2020	Expense		Fuel	Card#2282 22.10
			AUTO P NASHVILLE TN 12 O'REILLY AUTO P NASHVILLE TN 122220 0357445419	
12/23/2020	Expense		Repairs & Maintenance	54 Card#2282 8.73
			wages (Hourly) - Regular Pay	Check 2002 Check 300.00
12/22/2020	Check		wages (Hourly) - Regular Pay	Check 2001 Check 550.12

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12/21/2020	Expense	Shell	Fuel	SERVICE S GALLATIN TN 121 SHELL SERVICE S GALLATIN TN 121920 0354838605 29 Card#2282	25.00
12/21/2020	Expense	O'Reilly	Repairs & Maintenance	AUTO P NASHVILLE TN 12 O'REILLY AUTO P NASHVILLE TN 122020 0355445483 12 Card#2282	32.19
12/21/2020	Expense		Fuel	18ATWALM BROWNSVI LLE TN MURPHY73 18ATWALM BROWNSVI LLE TN 121920 126506 Card#2282	53.31
12/20/2020	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	6.45
12/18/2020	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCA PES	79.50
12/18/2020	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCA PES	1,256.68

12/18/2020	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWW 190AWWW LIVINGS PAYROLL 190AWWW 1582663830 LIVINGSCA PES	2,446.90
12/18/2020	Expense		Fuel	MARKET #15 FAIRVIEW TN 12 FLASH MARKET #15 FAIRVIEW TN 121820 953630 Card#2282	49.08
12/17/2020	Expense	Mobile Mini	Rent & Lease (Buildings)	MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTO N	143.42
12/16/2020	Expense	DOMINO'S PIZZA	Meals - Employees (Meetings)	ABBOTT MARTIN RD DOMINO'S 2109 ABBOTT MARTIN RD DOMINO'S 5420 210- 590-1437 TN 121520 Card#2282	41.56
12/16/2020	Expense	GLB	Accounting & Administrati ve	845 Bell Rd SQ *GLB FINANCI gos 845 Bell Rd SQ *GLB FINANCI gosq.com TN 121520 Card#2282	350.00
12/16/2020	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	3.42

				recorded fee for QuickBooks Payments. Fee-name: Bank DiscountRat	
12/16/2020	Expense	QuickBooks Payments	Charges & Fees	eFee, fee-type: Daily.	10.00
12/15/2020	Check		Wages (Hourly) -	20119	
12/15/2020	Check		Regular Pay Wages (Hourly) -	20118	573.90
12/15/2020	Check		Regular Pay Wages (Hourly) -	20117	592.40
12/15/2020	Check		Regular Pay Wages (Hourly) -	20112	516.28
12/15/2020	Check		Regular Pay	Check	519.39
12/15/2020	Check	Tony Smith	Rent & Leased Equipment	Check TONY SMITH - EQUIPMEN T RENTAL - TRACTOR	2,200.00
12/15/2020	Expense		Fuel	Card#2282	20.00
12/15/2020	Expense	Mobile Mini	Rent & Lease (Buildings)	MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
12/14/2020	Check		Wages (Hourly) -	20120	728.95
12/14/2020	Check		Regular Pay Wages (Hourly) -	20116	648.23
12/14/2020	Check		Regular Pay Wages (Hourly) -	20115	589.22
12/14/2020	Check		Regular Pay Wages (Hourly) -	20113	479.08
12/14/2020	Check	HUNTER TREES LLC	Materials & Supplies	Check 936	3,115.00

				ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN	
12/14/2020	Expense	NASHVILLE NURSERY	Materials & Supplies	121120 Card#2282	131.10
				St NESEZ- PAY 615-73 1214 Church St NESEZ- PAY 615- 736-6900 TN 121120 Card#2282	49.36
12/14/2020	Expense	NES Power	Utilities		
				SERVICE S NASHVILLE TN 12 SHELL SERVICE S NASHVILLE TN 121320 0348087205 08 Card#2282	13.39
12/14/2020	Expense	Shell	Fuel		
				CHARLOTT E PIKE AQUAJET AUT 7008 CHARLOTT E PIKE AQUAJET AUTO WA NASHVILLE TN 121320 Card#2282	12.00
12/14/2020	Expense	Aquq Jet	Repairs & Maintenance		
				recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily. recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	11.10
12/13/2020	Expense	QuickBooks Payments	Bank Charges & Fees		
				recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	10.00
12/13/2020	Expense	QuickBooks Payments	Bank Charges & Fees		
				Check 20114	580.67
12/11/2020	Check		Regular Pay		

12/11/2020	Check		Wages (Hourly) - Regular Pay	Check 20111 Check	540.74
				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	
12/11/2020	Expense		Wages (Hourly) - Regular Pay	1582663830 LIVINGSCA PES	81.00
				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	
12/11/2020	Expense		Wages (Hourly) - Regular Pay	1582663830 LIVINGSCA PES	1,599.58
				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	
12/11/2020	Expense		Wages (Hourly) - Regular Pay	1582663830 LIVINGSCA PES	2,725.20
				Y FEE PAYMENT 150100050 QUARTERL Y FEE PAYMENT 1501000502 JAMES	
12/11/2020	Expense		Attorneys & Legal Fees	LIVINGSTO N	1,625.00
12/11/2020	Check	BLACKFOX FARMS	Materials & Supplies	Check 940 Check	3,852.00
				8020 NASHVILLE TN 121020 DAILYS 8020 NASHVILLE TN 121020 940941	
12/11/2020	Expense	Dailys	Fuel	Card#2282	20.00

				Rm 1210 ATT*BILL PA 211 S Akard Rm 1210 ATT*BILL PAYMEN 800-288- 2020 TX 121020	
12/11/2020	Expense	AT&T	Cell Phone	Card#2282 ----- recorded fee for QuickBooks Payments. Fee-name: DiscountRat	64.20
12/11/2020	Expense	QuickBooks Payments C & G TURF MANAGEM ENT	Bank Charges & Fees Rent & Lease (Buildings)	eFee, fee- type: Daily. Check 935 Check	10.45
12/10/2020	Check			Check 938 Check	2,100.00
12/10/2020	Check	C & G TURF MANAGEM ENT	Local Taxes	Property Tax	1,528.00
12/10/2020	Check	C & G TURF MANAGEM ENT	Kent & Lease (Buildings)	Check 941 Check	2,100.00
12/10/2020	Expense	STONETRE E MULCH	Materials & Supplies	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN 120920 Card#2282	148.50
12/10/2020	Expense	AT&T	Cell Phone	POINT PKW AT&T*BILL P 600 NORTH POINT PKW AT&T*BILL PAYME 8003310500 GA 120920 Card#2282	437.83
12/10/2020	Expense	NASHVILLE NURSERY	Materials & Supplies	ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN 120920 Card#2282	135.20

				MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	
12/10/2020	Expense	Mobile Mini	Rent & Lease (Buildings)	N	113.84
12/09/2020	Check	Reladyne Midsouth	Fuel	Check 937 Check	2,280.04
				AVE SOUTH # DAVIDSON CO 700 2ND AVE SOUTH # DAVIDSON CO CLE 8665145192 TN 120920	
12/09/2020	Expense		Local Taxes	Card#2282	89.76
				SERVICE S NASHVILLE TN 12 SHELL SERVICE S NASHVILLE TN 120920 0344785636 42	
12/09/2020	Expense	Shell	Fuel	Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRate	15.59
12/09/2020	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee-type: Daily.	84.75
12/08/2020	Check		wages (Hourly) - Regular Pay	Check 20110	530.62
12/08/2020	Check		wages (Hourly) - Regular Pay	Check 20106	719.53
				CRAIGHEAD ST CCAD REPROG 480 CRAIGHEAD ST CCAD REPROGRAPH NASHVILLE TN 120720	
12/08/2020	Expense	CCAD	Office Supplies & Software	Card#2282	5.46

12/08/2020	Expense	Waste Management	Dump & Waste Management	MANAGEMENT INTERNET 90490 WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	161.52
12/08/2020	Expense	Samara	Materials & Supplies	FARMS LLC SALE 921598620 SAMARA FARMS LLC SALE 9215986202 S JAMES LIVINGSTON	175.00
12/08/2020	Expense	Emissions	Local Taxes	RD OPUS INSPECTION N EAS 7 KRIPES RD OPUS INSPECTION N EAST GRANBY CT 120720 Card#2282	9.00
12/08/2020	Expense	QuickBooks Payments	Bank Charges & Fees wages (Hourly) - Regular Pay	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. check 20109	14.55
12/07/2020	Check			Check Ave. SP * DUTCHGR OW 827 Lincoln Ave. SP * DUTCHGR OWN 8002770215 PA 120420 Card#2282	479.07
12/07/2020	Expense	Dutch Grown	Materials & Supplies		182.40

12/07/2020	Expense	HEATHER FARMS NURSERY	Materials & Supplies	RD HEATHER FARMS N MO 2961 KING RD HEATHER FARMS N MORRISON TN 120420 Card#2282	186.05
12/07/2020	Expense	PLEASANT COVE NURSERY	Materials & Supplies	Rock Islan SQ *PLEASAN 2400 Old Rock Islan SQ *PLEASANT CO Rock Island TN 120420 Card#2282	112.00
12/07/2020	Expense	BOBCAT OF NASHVILLE	Repairs & Maintenance	149 INDUSTRIA L BLVD BOBCAT OF N 149 INDUSTRIA L BLVD BOBCAT OF NASHV LA VERGNE TN 120420 Card#2282	152.34
12/07/2020	Expense	EVINS MILL NURSERY	Materials & Supplies	LN EVINS MILL NURS S 292 CRIPPS LN EVINS MILL NURS SMITHVILL E TN 120420 Card#2282	114.50
12/07/2020	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily,	5.95
12/06/2020	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily,	10.00

			MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	
12/04/2020	Expense	Mobile Mini	Rent & Lease (Buildings)	250.00
			HIGHWAY 70 PRO H2O COIN CH 320 HIGHWAY 70 PRO H2O COIN CH PEGRAM TN 120320 Card#2282	
12/04/2020	Expense		Materials & Supplies	5.00
			HIGHWAY 70 PRO H2O COIN CH 320 HIGHWAY 70 PRO H2O COIN CH PEGRAM TN 120320 Card#2282	
12/04/2020	Expense		Materials & Supplies	5.00
			70 SQ *THRIVE GARD KI 1115 U.S. 70 SQ *THRIVE GARD Kingston Spri TN 120320 Card#2282	
12/04/2020	Expense	THRIVE GARDEN CENTER	Materials & Supplies	127.82
			Wages (Hourly) - Regular Pay	
12/04/2020	Check		Check	465.77
			LIVINGS PAYROLL 190AWWW 190AWWW LIVINGS PAYROLL 190AWWW Wages (Hourly) - Regular Pay	
12/04/2020	Expense		1582663830 LIVINGSCA PES	79.50

				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830	
12/04/2020	Expense		Wages (Hourly) - Regular Pay	LIVINGSCA PES	1,689.32
				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830	
12/04/2020	Expense		Wages (Hourly) - Regular Pay	LIVINGSCA PES	3,434.96
				HRDWARE N NASHVILLE TN 1 EDDIES HRDWARE N NASHVILLE TN 120320 916031	
12/03/2020	Expense	Eddies Hardware	Materials & Supplies	Card#2282	5.66
				SERVICE S NASHVILLE TN 12 SHELL SERVICE S NASHVILLE TN 120120 0336785648 36	
12/02/2020	Expense	Shell	Fuel	Card#2282	15.00
				NATIONAL IN RECUR PMTS 800 PENN NATIONAL IN RECUR PMTS 8000271667 C230961349	
12/02/2020	Expense	Penn	General Liability Insurance	LIVINGSTO N JAMES Check	117.50
12/02/2020	Check		wages (Hourly) - Regular Pay	20105 Check	741.53
12/02/2020	Check		wages (Hourly) - Regular Pay	20104 Check	15,000.00

			Bank	recorded fee for QuickBooks Payments. Fee-name: DiscountRat	
12/02/2020	Expense	QuickBooks Payments	Charges & Fees	eFee, fee-type: Daily, Check	11.24
12/01/2020	Check		wages (Hourly) - Regular Pay	20107 Check	689.46
12/01/2020	Check		wages (Hourly) - Regular Pay	20103 Check	758.98
12/01/2020	Check		wages (Hourly) - Regular Pay	20102 Check	579.74
12/01/2020	Check		wages (Hourly) - Regular Pay	20091 Check	3,800.00

Livingscapes Exhibit F

Date	Transacti on Type	Terms	Property	Due Date	Open Balance
01/12/2021	Invoice	Net 15	A-M	01/27/2021	1,105.00
					<u>\$ 1,105.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	175.00
					<u>\$ 175.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	330.00
					<u>\$ 330.00</u>
08/02/2020	Invoice	Net 15	A-M	08/17/2020	495.00
12/07/2020	Invoice	Net 15		12/22/2020	345.00
01/12/2021	Invoice	Net 15		01/27/2021	630.00
					<u>\$ 1,470.00</u>
11/18/2020	Invoice	Net 15	A-M	12/03/2020	570.00
					<u>\$ 570.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	780.00
					<u>\$ 780.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	130.00
					<u>\$ 130.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	90.00
					<u>\$ 90.00</u>
11/07/2020	Invoice	Net 15	A-M	11/22/2020	525.00
					<u>\$ 525.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	240.00
					<u>\$ 240.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	90.00
					<u>\$ 90.00</u>
11/21/2020	Invoice	Net 15	A-M	12/06/2020	1,010.00
					<u>\$ 1,010.00</u>
11/08/2020	Invoice	Net 15	A-M	11/23/2020	398.00
11/18/2020	Invoice	Net 15		12/03/2020	2,173.50
12/06/2020	Invoice	Net 15		12/21/2020	895.00
					<u>\$ 3,466.50</u>

01/12/2021	Invoice	Net 15	A-M	01/27/2021	710.00
					<u>\$ 710.00</u>
08/01/2020	Invoice	Net 15	A-M	08/16/2020	1,737.50
					<u>\$ 1,737.50</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	395.00
					<u>\$ 395.00</u>
12/06/2020	Invoice	Net 15	A-M	12/21/2020	1,078.75
01/12/2021	Invoice	Net 15		01/27/2021	423.75
					<u>\$ 1,502.50</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	130.00
					<u>\$ 130.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	1,802.50
					<u>\$ 1,802.50</u>
12/06/2020	Invoice	Net 15	A-M	12/21/2020	325.00
					<u>\$ 325.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	241.25
					<u>\$ 241.25</u>
06/07/2020	Invoice	Due on receipt	A-M	06/07/2020	2,097.00
					<u>\$ 2,097.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	280.00
					<u>\$ 280.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	575.00
					<u>\$ 575.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	50.00
					<u>\$ 50.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	392.50
					<u>\$ 392.50</u>
08/02/2020	Invoice	Net 15	A-M	08/17/2020	80.00
08/24/2020	Invoice	Net 15		09/08/2020	160.00
09/27/2020	Invoice	Net 15		10/12/2020	644.50
11/08/2020	Invoice	Net 15		11/23/2020	200.00
12/09/2020	Invoice	Net 15		12/24/2020	80.00
01/12/2021	Invoice	Net 15		01/27/2021	40.00
					<u>\$ 1,204.50</u>

08/24/2020	Invoice	Net 15	A-M	09/08/2020	160.00
09/27/2020	Invoice	Net 15		10/12/2020	265.00
					<u>\$ 425.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	450.00
					<u>\$ 450.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	485.00
					<u>\$ 485.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	186.25
					<u>\$ 186.25</u>
11/08/2020	Invoice	Net 15	A-M	11/23/2020	263.00
12/09/2020	Invoice	Net 15		12/24/2020	343.00
01/12/2021	Invoice	Net 15		01/27/2021	80.00
					<u>\$ 686.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	541.00
					<u>\$ 541.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	225.00
					<u>\$ 225.00</u>
09/27/2020	Invoice	Net 15	A-M	10/12/2020	290.00
					<u>\$ 290.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	1,230.00
					<u>\$ 1,230.00</u>
04/08/2019	Invoice	Net 15	A-M	04/23/2019	379.00
12/16/2019	Invoice	Net 15		12/31/2019	80.00
06/14/2020	Invoice	Net 15		06/29/2020	40.00
					<u>\$ 499.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	130.00
					<u>\$ 130.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	600.00
					<u>\$ 600.00</u>
09/27/2020	Invoice	Net 15	A-M	10/12/2020	325.00
01/12/2021	Invoice	Net 15		01/27/2021	260.00
					<u>\$ 585.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	524.00

					<u>\$ 524.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	3,349.00
					<u>\$ 3,349.00</u>
08/02/2020	Invoice	Net 15	A-M	08/17/2020	438.75
12/09/2020	Invoice	Net 15		12/24/2020	508.75
01/12/2021	Invoice	Net 15		01/27/2021	283.75
					<u>\$ 1,231.25</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	910.00
					<u>\$ 910.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	240.00
					<u>\$ 240.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	450.00
					<u>\$ 450.00</u>
11/08/2020	Invoice	Net 15	A-M	11/23/2020	378.50
					<u>\$ 378.50</u>
05/14/2020	Invoice	Net 15	A-M	06/29/2020	305.00
01/12/2021	Invoice	Net 15		01/27/2021	55.00
					<u>\$ 360.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	430.00
					<u>\$ 430.00</u>
09/27/2020	Invoice	Net 15	A-M	10/12/2020	140.00
11/08/2020	Invoice	Net 15		11/23/2020	140.00
12/09/2020	Invoice	Net 15		12/24/2020	140.00
01/12/2021	Invoice	Net 15		01/27/2021	70.00
					<u>\$ 490.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	180.00
					<u>\$ 180.00</u>
					<u>\$ 36,099.25</u>



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613


RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXX2655

Livingscapes LLC
Debtor in Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 12/01/20	Summary		
\$ 22,575.91			
Balance 12/31/20	Credits	\$31,820.43	
\$ 377.02	Interest	\$0.00	
	Debits	\$54,773.36	

Credit Transactions

Deposits

12/03	OLB Transfer from *236 to *655 Transfer	8,300.00
12/10	OLB Transfer from *236 to *655 Transfer	8,635.43
12/18	OLB Transfer from *236 to *655 Transfer	6,985.00
12/22	OLB Transfer from *236 to *655 Transfer	7,900.00
Total Credits		\$31,820.43

Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit PNFP.com/eStatements.

Debit Transactions

Other Debits

12/04	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	79.50
12/04	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	1,689.32
12/04	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	3,434.96
12/11	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	81.00





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

12/11	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSAPES	1,599.58
12/11	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSAPES	2,725.20
12/18	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSAPES	79.50
12/18	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSAPES	1,256.68
12/18	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSAPES	2,446.90
12/24	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSAPES	94.50
12/24	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSAPES	1,060.34
12/24	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSAPES	1,756.43
12/30	NSF Fee		38.00

Checks

12/22	Check 2001		550.12
12/22	Check 2002		300.00
12/28	Check 2003		597.97
12/28	Check 2006*		300.00
12/30	Check 2007		616.60
12/29	Check 2009*		300.00
12/24	Check 2010		536.68
12/24	Check 2011		300.00
12/24	Check 2013*		492.78
12/24	Check 2014		75.00
12/29	Check 2015		515.09
12/29	Check 2017*		300.00
12/28	Check 2018		561.49
12/28	Check 2019		300.00
12/01	Check 20091*		3,800.00
12/01	Check 20102*		579.74
12/01	Check 20103		758.98
12/02	Check 20104		15,000.00
12/02	Check 20105		741.53
12/08	Check 20106		719.53
12/01	Check 20107		689.46
12/04	Check 20108		465.77
12/07	Check 20109		479.07
12/08	Check 20110		530.62
12/11	Check 20111		540.74
12/15	Check 20112		519.39
12/14	Check 20113		479.08
12/11	Check 20114		580.67
12/14	Check 20115		589.22
12/14	Check 20116		648.23
12/15	Check 20117		516.28
12/15	Check 20118		592.40
12/15	Check 20119		573.90
12/14	Check 20120		728.95

Account Number: XXXXXXXX2655

12/21	Check 20121	601.06
12/30	Check 20122	667.00
12/23	Check 20123	393.00
12/23	Check 20124	453.23
12/29	Check 20125	428.50
12/28	Check 20126	609.37
Total Debits		\$54,773.36

(*) Indicates gap in check number sequence

Average Balance This Statement	\$4,167.26	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft and Bounce Protection PD Item Fees	\$ 38.00	\$ 76.00
Total NSF Item Fees	\$.00	\$ 76.00

DAILY BALANCE INFORMATION

12/01	16,747.73	12/10	10,542.86	12/22	10,018.96
12/02	1,006.20	12/11	5,015.67	12/23	9,172.73
12/03	9,306.20	12/14	2,570.19	12/24	4,857.00
12/04	3,636.65	12/15	368.22	12/28	2,488.17
12/07	3,157.58	12/18	3,570.14	12/29	944.58
12/08	1,907.43	12/21	2,969.08	12/30	377.02-

SEVENTH-CAPITAL LLC
148 BROADWAY DRIVE
NASHVILLE, TN 37203

DATE 12-22-20 2001

PAY TO THE ORDER OF FIVE STAR MEDICAL SUPPLY, INC. \$ 550.12
DOLLARS

Pinnacle

MEMO THANKS

⑆064008637⑆ ⑆55⑆ 2001

#2001 12/22/2020 \$550.12

SEVENTH-CAPITAL LLC
148 BROADWAY DRIVE
NASHVILLE, TN 37203

DATE 12-22-20 2002

PAY TO THE ORDER OF FIVE STAR MEDICAL SUPPLY, INC. \$ 300.00
DOLLARS

Pinnacle

MEMO THANKS

⑆064008637⑆ ⑆55⑆ 2002

#2002 12/22/2020 \$300.00

SEVENTH-CAPITAL LLC
148 BROADWAY DRIVE
NASHVILLE, TN 37203

DATE 12-22-20 2003

PAY TO THE ORDER OF FIVE STAR MEDICAL SUPPLY, INC. \$ 597.97
DOLLARS

Pinnacle

MEMO THANKS

⑆064008637⑆ ⑆55⑆ 2003

#2003 12/28/2020 \$597.97

SEVENTH-CAPITAL LLC
148 BROADWAY DRIVE
NASHVILLE, TN 37203

DATE 12-22-20 2006

PAY TO THE ORDER OF FIVE STAR MEDICAL SUPPLY, INC. \$ 300.00
DOLLARS

Pinnacle

MEMO THANKS

⑆064008637⑆ ⑆55⑆ 2006

#2006 12/28/2020 \$300.00

SEVENTH-CAPITAL LLC
148 BROADWAY DRIVE
NASHVILLE, TN 37203

DATE 12-22-20 2007

PAY TO THE ORDER OF FIVE STAR MEDICAL SUPPLY, INC. \$ 616.60
DOLLARS

Pinnacle

MEMO THANKS

⑆064008637⑆ ⑆55⑆ 2007

#2007 12/30/2020 \$616.60

SEVENTH-CAPITAL LLC
148 BROADWAY DRIVE
NASHVILLE, TN 37203

DATE 12-22-20 2009

PAY TO THE ORDER OF FIVE STAR MEDICAL SUPPLY, INC. \$ 300.00
DOLLARS

Pinnacle

MEMO THANKS

⑆064008637⑆ ⑆55⑆ 2009

#2009 12/29/2020 \$300.00

SEVENTH-CAPITAL LLC
148 BROADWAY DRIVE
NASHVILLE, TN 37203

DATE 12-22-20 2010

PAY TO THE ORDER OF FIVE STAR MEDICAL SUPPLY, INC. \$ 536.68
DOLLARS

Pinnacle

MEMO THANKS

⑆064008637⑆ ⑆55⑆ 2010

#2010 12/24/2020 \$536.68

SEVENTH-CAPITAL LLC
148 BROADWAY DRIVE
NASHVILLE, TN 37203

DATE 12-22-20 2011

PAY TO THE ORDER OF FIVE STAR MEDICAL SUPPLY, INC. \$ 300.00
DOLLARS

Pinnacle

MEMO THANKS

⑆064008637⑆ ⑆55⑆ 2011

#2011 12/24/2020 \$300.00

SEVENTH-CAPITAL LLC
148 BROADWAY DRIVE
NASHVILLE, TN 37203

DATE 12-22-20 2013

PAY TO THE ORDER OF FIVE STAR MEDICAL SUPPLY, INC. \$ 492.78
DOLLARS

Pinnacle

MEMO THANKS

⑆064008637⑆ ⑆55⑆ 2013

#2013 12/24/2020 \$492.78

SEVENTH-CAPITAL LLC
148 BROADWAY DRIVE
NASHVILLE, TN 37203

DATE 12-22-20 2014

PAY TO THE ORDER OF FIVE STAR MEDICAL SUPPLY, INC. \$ 75.00
DOLLARS

Pinnacle

MEMO THANKS

⑆064008637⑆ ⑆55⑆ 2014

#2014 12/24/2020 \$75.00

SEVENTH-CAPITAL LLC
148 BROADWAY DRIVE
NASHVILLE, TN 37203

DATE 12-22-20 2015

PAY TO THE ORDER OF FIVE STAR MEDICAL SUPPLY, INC. \$ 515.09
DOLLARS

Pinnacle

MEMO THANKS

⑆064008637⑆ ⑆55⑆ 2015

#2015 12/29/2020 \$515.09

SEVENTH-CAPITAL LLC
148 BROADWAY DRIVE
NASHVILLE, TN 37203

DATE 12-22-20 2017

PAY TO THE ORDER OF FIVE STAR MEDICAL SUPPLY, INC. \$ 300.00
DOLLARS

Pinnacle

MEMO THANKS

⑆064008637⑆ ⑆55⑆ 2017

#2017 12/29/2020 \$300.00

LEWIS & CLARK BANK
1000 S. W. 10th St.
Hialeah, FL 33157

DATE: 12-28-2018

PAY TO THE ORDER OF: Barbara Pedraza \$561.49

Barbara Pedraza

Pinnacle

MEMO: Barbara Pedraza

0064086378 555 40 18

#2018 12/28/2020 \$561.49

LEWIS & CLARK BANK
1000 S. W. 10th St.
Hialeah, FL 33157

DATE: 12-28-2019

PAY TO THE ORDER OF: Barbara Pedraza \$300.00

Barbara Pedraza

Pinnacle

MEMO: Barbara Pedraza

0064086378 555 40 19

#2019 12/28/2020 \$300.00

LEWIS & CLARK BANK
1000 S. W. 10th St.
Hialeah, FL 33157

DATE: 12-01-2020

PAY TO THE ORDER OF: Barbara Pedraza \$3,800.00

Barbara Pedraza

Pinnacle

MEMO: Barbara Pedraza

0064086378 555 40 20

#20091 12/01/2020 \$3,800.00

LEWIS & CLARK BANK
1000 S. W. 10th St.
Hialeah, FL 33157

DATE: 12-01-2020

PAY TO THE ORDER OF: Barbara Pedraza \$579.74

Barbara Pedraza

Pinnacle

MEMO: Barbara Pedraza

0064086378 555 40 21

#20102 12/01/2020 \$579.74

LEWIS & CLARK BANK
1000 S. W. 10th St.
Hialeah, FL 33157

DATE: 12-01-2020

PAY TO THE ORDER OF: Barbara Pedraza \$758.98

Barbara Pedraza

Pinnacle

MEMO: Barbara Pedraza

0064086378 555 40 22

#20103 12/01/2020 \$758.98

LEWIS & CLARK BANK
1000 S. W. 10th St.
Hialeah, FL 33157

DATE: 12-02-2020

PAY TO THE ORDER OF: Barbara Pedraza \$15,000.00

Barbara Pedraza

Pinnacle

MEMO: Barbara Pedraza

0064086378 555 40 23

#20104 12/02/2020 \$15,000.00

LEWIS & CLARK BANK
1000 S. W. 10th St.
Hialeah, FL 33157

DATE: 12-02-2020

PAY TO THE ORDER OF: Barbara Pedraza \$741.53

Barbara Pedraza

Pinnacle

MEMO: Barbara Pedraza

0064086378 555 40 24

#20105 12/02/2020 \$741.53

LEWIS & CLARK BANK
1000 S. W. 10th St.
Hialeah, FL 33157

DATE: 12-08-2020

PAY TO THE ORDER OF: Barbara Pedraza \$719.53

Barbara Pedraza

Pinnacle

MEMO: Barbara Pedraza

0064086378 555 40 25

#20106 12/08/2020 \$719.53

LEWIS & CLARK BANK
1000 S. W. 10th St.
Hialeah, FL 33157

DATE: 12-01-2020

PAY TO THE ORDER OF: Barbara Pedraza \$689.46

Barbara Pedraza

Pinnacle

MEMO: Barbara Pedraza

0064086378 555 40 26

#20107 12/01/2020 \$689.46

LEWIS & CLARK BANK
1000 S. W. 10th St.
Hialeah, FL 33157

DATE: 12-04-2020

PAY TO THE ORDER OF: Barbara Pedraza \$465.77

Barbara Pedraza

Pinnacle

MEMO: Barbara Pedraza

0064086378 555 40 27

#20108 12/04/2020 \$465.77

LEWIS & CLARK BANK
1000 S. W. 10th St.
Hialeah, FL 33157

DATE: 12-07-2020

PAY TO THE ORDER OF: Barbara Pedraza \$479.07

Barbara Pedraza

Pinnacle

MEMO: Barbara Pedraza

0064086378 555 40 28

#20109 12/07/2020 \$479.07

LEWIS & CLARK BANK
1000 S. W. 10th St.
Hialeah, FL 33157

DATE: 12-08-2020

PAY TO THE ORDER OF: Barbara Pedraza \$530.62

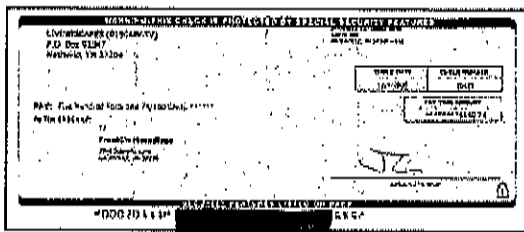
Barbara Pedraza

Pinnacle

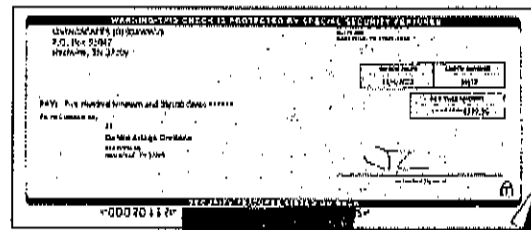
MEMO: Barbara Pedraza

0064086378 555 40 29

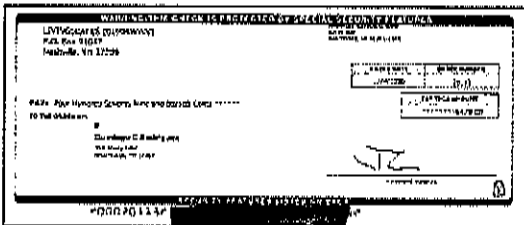
#20110 12/08/2020 \$530.62



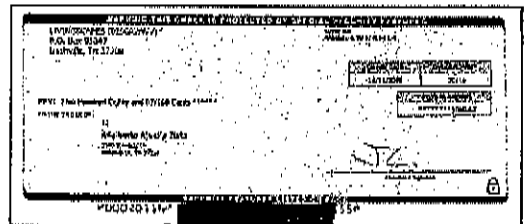
#20111 12/11/2020 \$540.74



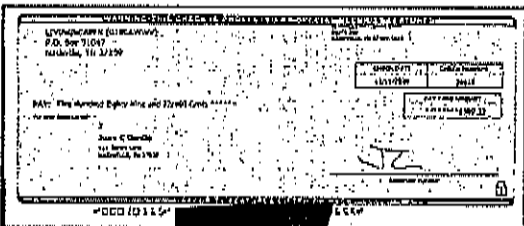
#20112 12/15/2020 \$519.39



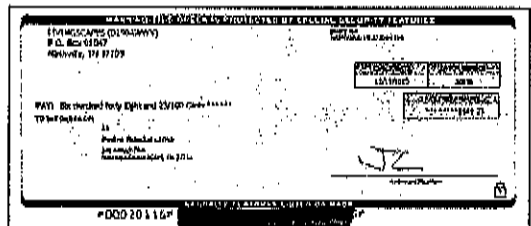
#20113 12/14/2020 \$479.08



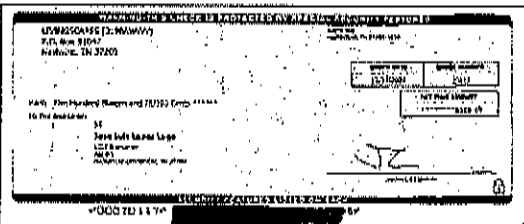
#20114 12/11/2020 \$580.67



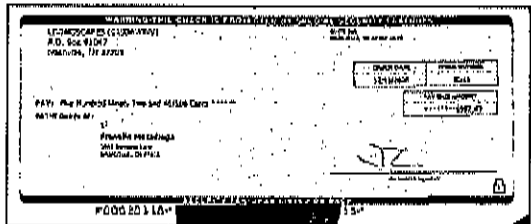
#20115 12/14/2020 \$589.22



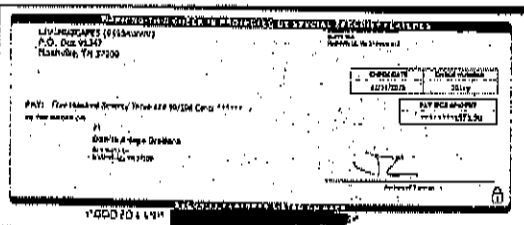
#20116 12/14/2020 \$648.23



#20117 12/15/2020 \$516.28



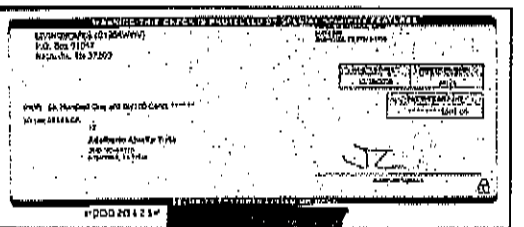
#20118 12/15/2020 \$592.40



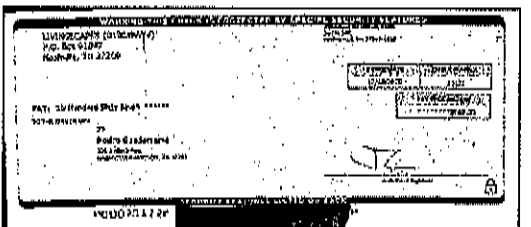
#20119 12/15/2020 \$573.90



#20120 12/14/2020 \$728.95



#20121 12/21/2020 \$601.06



#20122 12/30/2020 \$667.00

Account Number: XXXXXXXX2655

Date 12/31/20
Primary Acct No. XXXXXXXX2655

20123

LIVINGSTON COUNTY, TN 37029

PAY TO THE ORDER OF JESSICA L. LEE

THREE HUNDRED AND NINETY AND 00/100 DOLLARS

393.00

12/23/2020

#20123 12/23/2020 \$393.00

20124

LIVINGSTON COUNTY, TN 37029

PAY TO THE ORDER OF JESSICA L. LEE

FOUR HUNDRED AND FIFTY AND 23/100 DOLLARS

453.23

12/23/2020

#20124 12/23/2020 \$453.23

20125

LIVINGSTON COUNTY, TN 37029

PAY TO THE ORDER OF JESSICA L. LEE

FOUR HUNDRED AND TWENTY AND 50/100 DOLLARS

428.50

12/29/2020

#20125 12/29/2020 \$428.50

20126

LIVINGSTON COUNTY, TN 37029

PAY TO THE ORDER OF JESSICA L. LEE

SIX HUNDRED AND NINE AND 37/100 DOLLARS

609.37

12/28/2020

#20126 12/28/2020 \$609.37



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613

RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXX1236

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 12/01/20	Summary	
\$ 60,401.73		
Balance 12/31/20	Credits	+\$61,195.75
\$ 53,498.22	Interest	+\$.00
	Debits	-\$68,099.26

Credit Transactions

Deposits		
12/03	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,123.75
12/04	Regular Deposit	19,427.25
12/07	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,679.50
12/08	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	595.00
12/09	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	4,510.00
12/09	Regular Deposit	3,705.00
12/10	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	3,863.75
12/14	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,045.00
12/14	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,110.00
12/14	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,885.00
12/15	Regular Deposit	11,138.25

Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit PNFP.com/eStatements.





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

12/16	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,900.00
12/17	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	342.00
12/21	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	645.00
12/22	Regular Deposit	7,331.25
12/23	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	580.00
12/28	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	315.00
Total Credits		\$61,195.75

Debit Transactions

Other Debits

12/02	SHELL SERVICE S NASHVILLE TN 120120 033678564836 Card#2282	15.00
12/02	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	117.50
12/03	EDDIES HRDWARE N NASHVILLE TN 120320 916031 Card#2282	5.66
12/03	OLB Transfer from *236 to *655 Transfer	8,300.00
12/03	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	11.24
12/04	320 HIGHWAY 70 PRO H2O COIN CH PEGRAM TN 120320 Card#2282	5.00
12/04	320 HIGHWAY 70 PRO H2O COIN CH PEGRAM TN 120320 Card#2282	5.00
12/04	1115 U.S. 70 SQ *THRIVE GARD Kingston Spri TN 120320 Card#2282	127.82
12/04	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	250.00
12/07	2400 Old Rock Islan SQ *PLEASANT CO Rock Island TN 120420 Card#2282	112.00
12/07	292 CRIPPS LN EVINS MILL NURS SMITHVILLE TN 120420 Card#2282	114.50
12/07	149 INDUSTRIAL BLVD BOBCAT OF NASHV LA VERGNE TN 120420 Card#2282	152.34
12/07	827 Lincoln Ave. SP * DUTCHGROWN 8002770215 PA 120420 Card#2282	182.40
12/07	2961 KING RD HEATHER FARMS N MORRISON TN 120420 Card#2282	186.05
12/07	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
12/08	480 CRAIGHEAD ST ST CCAD REPROGRAPH NASHVILLE TN 120720 Card#2282	5.46
12/08	7 KRIPES RD OPUS INSPECTION EAST GRANBY CT 120720 Card#2282	9.00
12/08	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.95
12/08	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	161.52
12/08	SAMARA FARMS LLC SALE 9215986202 S JAMES LIVINGSTON	175.00
12/09	SHELL SERVICE S NASHVILLE TN 120920 034478563642 Card#2282	15.59
12/09	700 2ND AVE SOUTH # DAVIDSON CO CLE 8665145192 TN 120920 Card#2282	89.76
12/09	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	14.55
12/10	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 120920 Card#2282	135.20
12/10	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 120920 Card#2282	148.50
12/10	600 NORTH POINT PKW AT&T*BILL PAYME 8003310500 GA 120920 Card#2282	437.83
12/10	OLB Transfer from *236 to *655 Transfer	8,635.43
12/10	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	84.75
12/10	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
12/11	DAILY 8020 NASHVILLE TN 121020 940941 Card#2282	20.00
12/11	211 S Akard Rm 1210 ATT*BILL PAYMEN 800-288-2020 TX 121020 Card#2282	64.20
12/11	QUARTERLY FEE PAYMENT 0000 1501000502 JAMES LIVINGSTON	1,625.00
12/14	7008 CHARLOTTE PIKE AQUAJET AUTO WA NASHVILLE TN 121320 Card#2282	12.00

12/14	SHELL SERVICE S NASHVILLE TN 121320 034808720508 Card#2282	13.39
12/14	1214 Church St NES/EZ-PAY 615-736-6900 TN 121120 Card#2282	49.36
12/14	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 121120 Card#2282	131.10
12/14	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
12/14	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.45
12/14	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	11.10
12/15	CJ GRACE NASHVILLE TN 121420 994870 Card#2282	20.00
12/15	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
12/16	2109 ABBOTT MARTIN RD DOMINO'S 5420 210-590-1437 TN 121520 Card#2282	41.56
12/16	845 Bell Rd SQ *GLB FINANCI gosq.com TN 121520 Card#2282	350.00
12/17	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.42
12/17	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
12/17	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	143.42
12/18	FLASH MARKET #15 FAIRVIEW TN 121820 953630 Card#2282	49.08
12/18	OLB Transfer from *236 to *655 Transfer	6,985.00
12/21	SHELL SERVICE S GALLATIN TN 121920 035483860529 Card#2282	25.00
12/21	O'REILLY AUTO P NASHVILLE TN 122020 035544548312 Card#2282	32.19
12/21	MURPHY7318ATWALM BROWNSVILLE TN 121920 126506 Card#2282	53.31
12/21	600 51ST AVE N Tennessee Contr 615-292-2989 TN 121820 Card#2282	238.60
12/21	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 121820 Card#2282	330.75
12/21	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	6.45
12/22	Wal-Mart Super C NASHVILLE TN 122120 001736 Card#2282	18.66
12/22	3811 Ditmars Blvd 1 PADDLE.NET* IMO ASTORIA NY 122120 Card#2282	43.69
12/22	OLB Transfer from *236 to *655 Transfer	7,900.00
12/23	O'REILLY AUTO P NASHVILLE TN 122220 035744541954 Card#2282	8.73
12/23	SHELL SERVICE S NASHVILLE TN 122220 035708728941 Card#2282	22.10
12/23	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.80
12/24	LOWE'S #629 7034 CHARL NASHVILLE TN 122420 036829 Card#2282	20.45
12/24	TAKE 5 #247 NASHVILLE TN 122420 007534 Card#2282	92.23
12/28	BP#8774606MAPCO NASHVILLE TN 122820 036386673164 Card#2282	15.28
12/28	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.15
12/29	BP#8774606MAPCO NASHVILLE TN 122920 036486677574 Card#2282	30.01
12/30	PILOT #0413 NASHVILLE TN 123020 036599846351 Card#2282	3.71
12/30	PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	1,549.97
12/31	Service Charge	9.50
Checks		
12/10	Check 935	2,100.00
12/14	Check 936	3,115.00
12/09	Check 937	2,280.04
12/10	Check 938	1,528.00
12/11	Check 940*	3,852.00
12/10	Check 941	2,100.00
12/15	Check 942	2,200.00
12/21	Check 944*	11,185.00
Total Debits		\$68,099.26

(*) Indicates gap in check number sequence

Account Number: XXXXXXXX1236

Average Balance This Statement	\$62,885.91	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION					
12/01	60,401.73	12/11	62,109.85	12/23	\$4,907.52
12/02	60,269.23	12/14	62,797.45	12/24	\$4,794.84
12/03	53,076.08	12/15	71,562.03	12/28	55,091.41
12/04	72,115.51	12/16	73,070.47	12/29	55,061.40
12/07	73,037.72	12/17	73,255.63	12/30	53,507.72
12/08	73,275.79	12/18	66,221.55	12/31	53,498.22
12/09	79,090.85	12/21	54,995.25		
12/10	67,671.05	12/22	54,364.15		

Intentionally Left Blank

Date 12/31/20
Primary Acct No. XXXXXXXX1236

Credit		BDA Deposit											
Bank:	FINANCIAL BANK	CashTkn:	17070230 11 8 428										
Branch:	912	VerbalInstr:	41000000										
Branch Name:	NEW YORK NY BR BRD	MIN:	0507010000000										
Teller ID:	1703100000	Owner:											
Branch:	11000												
Trans:	10												
Blind:	FOR IMPRINTING ONLY, ENTER NUMBER 510												
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT													
<table border="1"> <tr> <td>AUXILIARY</td> <td>INT</td> <td>ACCOUNT</td> <td>PG/TC</td> <td>AMOUNT</td> </tr> <tr> <td></td> <td>5000-0011</td> <td></td> <td>38</td> <td>53.75.00</td> </tr> </table>		AUXILIARY	INT	ACCOUNT	PG/TC	AMOUNT		5000-0011		38	53.75.00		
AUXILIARY	INT	ACCOUNT	PG/TC	AMOUNT									
	5000-0011		38	53.75.00									

#0	12/09/2020	\$3,705.00
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Credit		DDA Deposit	
Branch:	PHARMACY BANK	Debit Times:	13/09/2016 12:32:144
Branch #:	437	Workstation:	10111/250
Branch Name:	Nashville Dele Mgrs	MM Y:	06/10/20060710
Teller ID:	PHM101510	Owner:	
Branch #:	43701		
Trans #:	87		
Misc:	THE WORKSHEET, 100% AUTOMATIC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY		RUT	ACCOUNT
5000.0011		5000.0011	PCYC AMOUNT
			DU \$7,321.25


#0	12/22/2020	\$7,331.25
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[illegible]

#936	12/14/2020	\$3,115.00
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[illegible]

#938	12/10/2020	\$1,528.00
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 LivingScapes LLC,
PO Box 2900
Boulder, CO 80502

12-7 12-10 941
NO PAYEE NO PAYEE

PAY TO THE ORDER OF J.G. TOWERS & ASSOCIATES


TWO THOUSAND ONE HUNDRED DOLLARS

DOLLARS 00 CENTS

FOR RENT

⑆000941⑆ ⑈064008537⑈

#941	12/10/2020	\$2,100.00
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 L/Importance group: S-A-E
 PO BOX 1000
 Memphis TN 37109

9-14
 (44-1441)

12-15

MAIL TO THE
 ORIGIN OF

Address: Adams & Little Tree, Fawn

Phone: Thousand Oaks, Thousand Oaks, CA 91320

Priority Mail only Permitted

TOTAL PAY: ☒ ☐

(44-1441)

1000944 5080008126

#944	12/21/2020	\$11,185.00
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